



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 3, 2006  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,690	\$ 5,471	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	735	13,204	33,152	31,300
Total Operating Balance.....	\$ 5,425	\$ 18,674	\$ 37,697	\$ 35,680

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 57	\$ 4,359	Commodity Credit Corporation programs.....	\$ 16	\$ 60	\$ 30,386
Commodity Credit Corporation programs.....	58	227	10,932	Defense Vendor Payments (EFT).....	955	2,684	243,951
Customs and Certain Excise Taxes.....	90	381	26,924	Education Department programs.....	109	478	77,364
Deposits by States:				Energy Department programs.....	118	315	23,010
Supplemental Security Income.....	0	0	3,900	Federal Employees Insurance Payments.....	99	375	41,143
Unemployment.....	714	2,445	33,192	Fed. Highway Administration programs.....	82	343	26,114
Education Department programs.....	151	358	23,708	Federal Salaries (EFT).....	640	1,610	126,645
Energy Department programs.....	20	112	6,701	Food and Nutrition Service (misc).....	69	192	26,236
Estate and Gift Taxes.....	95	282	22,675	Food Stamps.....	75	158	18,419
Federal Reserve Earnings.....	0	682	25,035	GSA programs.....	72	426	13,852
Foreign Deposits, Military Sales.....	82	560	11,075	Health and Human Services Grants (misc).....	208	671	62,044
FTD's Received (Table IV).....	751	5,863	454,438	Housing and Urban Development programs.....	202	2,268	43,023
Housing and Urban Development programs.....	35	98	6,595	Interest on Treasury Securities.....	2	536	116,814
Individual Income and Employment Taxes, Not Withheld.....	171	763	354,568	Justice Department programs.....	114	240	12,551
Interest recd from T&L Depositories.....	11	12	807	Labor Dept. prgms (excl. unemployment).....	33	103	11,090
Justice Department programs.....	5	22	4,225	Medicaid.....	1,097	2,191	150,800
Postal Service.....	415	1,261	85,365	Medicare.....	931	13,766	322,066
Public Debt Cash Issues (Table III-B).....	76,445	76,798	3,756,530	NASA programs.....	77	133	10,207
Other Deposits:				Postal Service Money Orders and Other.....	152	515	43,144
				Public Debt Cash Redemp. (Table III-B).....	65,334	69,049	3,597,158
				Social Security Benefits (EFT).....	21,310	21,310	376,427
				Temporary Assistance for Needy Families (HHS).....	88	165	14,909
				Unemployment Insurance Benefits.....	86	337	26,651
				Veterans Affairs programs.....	49	252	19,057
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	50	50	2,047
				Federal Aviation Administration.....	69	117	6,229
				Federal Crop Ins. Corp.....	52	52	1,421
				Federal Transit Admin.....	74	222	2,756
				Interior.....	51	146	9,947
				Thrift Savings Plan Transfer.....	119	262	14,932
				Transportation Security Admin. (DHS).....	1	6	1,804
Total Other Deposits.....	0	2	30,339	Unclassified.....	1,312	3,104	285,668
Change in Balance of Uncollected Funds (closing balance \$103).....	19	-78	-45	Total, Other Withdrawals.....	1,727	19,453	694,588
Transfers from Depositories.....	13,905	50,740	2,177,124	Transfers to Depositories.....	117	2,811	910,493
Total Federal Reserve Account.....	92,981	140,588	7,038,448	Total Federal Reserve Account.....	93,762	140,443	7,038,139
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,319	15,512	1,236,067	Transfers to Federal Reserve Account (Table V).....	13,905	50,740	2,177,124
Transfers from Federal Reserve Account (Table V).....	117	2,811	910,493	Total Withdrawals (excluding transfers).....	\$ 93,645	\$ 137,632	\$ 6,127,646
Total Tax and Loan Note Accounts (Table V).....	1,436	18,323	2,146,560	Net Change in Operating Cash Balance.....	\$ -13,250	\$ -32,273	\$ -30,256
Total Deposits (excluding transfers).....	\$ 80,395	\$ 105,360	\$ 6,097,390				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 3, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 65,113	\$ 65,113	\$ 3,028,554
Regular Series:	\$ 77,114	\$ 77,114	\$ 2,855,982	Notes:	0	0	476,416
Cash Management Series:	0	0	203,002	Bonds:	0	0	12,389
Notes:	0	-1	618,118	Federal Financing Bank:	0	0	0
Bonds:	0	0	34,841				
Inflation-Protected Securities Increment:	25	126	13,071	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	86	368	13,431
Nonmarketable:				Government Account Series:	141,693	397,369	26,641,528
United States Savings Securities:				Domestic Series:	0	0	216
Cash Issue Price:	8	62	8,073	Foreign Series:	0	0	900
Interest Increment:	0	668	6,900	State and Local Series:	19	3,378	59,638
Government Account Series:	137,145	391,825	26,938,550	Other:	116	190	5,615
Domestic Series:	0	0	216				
Foreign Series:	0	0	800				
State and Local Series:	175	403	68,806				
Other:	122	194	5,938				
Total Issues:	\$ 214,590	\$ 470,392	\$ 30,754,297	Total Redemptions:	\$ 207,027	\$ 466,418	\$ 30,238,686
				Net Change in Public Debt Outstanding:	\$ 7,563	\$ 3,974	\$ 515,611

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 214,590	\$ 470,392	\$ 30,754,297
Premium on New Issues:	0	0	98
Discount on New Issues:			
Bills (-):	975	975	36,845
Bonds and Notes (-):	0	0	2,922
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	137,145	391,825	26,938,550
Interest Increment on United States Savings Securities (-):	0	668	6,900
Inflation-Protected Securities Increment:	25	126	12,648
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 76,445	\$ 76,798	\$ 3,756,530
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 207,027	\$ 466,418	\$ 30,238,686
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	141,693	397,369	26,641,528
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 65,334	\$ 69,049	\$ 3,597,158

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,829,352	\$ 4,817,380	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings:	3,618,969	3,623,378	3,624,614	3,331,471
Total Public Debt Outstanding:	8,448,321	8,440,758	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	506	506	506	509
Repurchase Agreements:	0	2,543	4,082	0
Unamortized Discount:	74,202	72,978	73,238	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies:	92	92	92	130
Total Public Debt Subject to Limit:	\$ 8,359,705	\$ 8,350,823	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,036	\$ 22,347	\$ 1,383,798
Individual Income Taxes:	5	17	10,792
Railroad Retirement Taxes:	3	31	3,995
Excise Taxes:	30	107	58,555
Corporation Income Taxes:	52	168	274,605
Federal Unemployment Taxes:	7	46	7,629
Estate and Gift Taxes & Misc IRS Rcpts.:	2	7	2,182
Change in Balance of Unclassified Taxes:	102	295	256
Total:	\$ 2,238	\$ 23,018	\$ 1,741,812

These Receipts were deposited in:

Federal Reserve Account:			
Directly:	147	501	36,224
Collector Depositories:	605	5,362	418,214
Tax and Loan Accounts:	1,319	15,512	1,236,067
Inter-agency Transfers:	168	1,643	51,307

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 13	\$ 119	\$ 2,065	\$ 13,204
Deposits:				
Taxes Received (Table IV):	4	28	1,288	1,319
Transfers to Depositories:	0	0	117	117
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	119	2,589	2,708
Depository Initiated:	1	1	188	190
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	8,507
Repo Investment:	0	0	0	2,500
Closing Balance Today:	\$ 16	\$ 27	\$ 692	\$ 735

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 4	\$ 13	\$ 228,051
Business:	17	149	33,201